
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #09-55 - \$67,000 - Environmental Services - Water & Sewer Operating Fund - Contract Performance Review

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Betty Newton

EXT: 7126

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-55 through the Water & Sewer Operating Fund in the amount of \$67,000.00 to increase funding for professional services.

County-wide

Lin Polk

BACKGROUND:

Pursuant to BCC direction, an outside performance review of contract performance by CH2MHill, Program Manager for Water & Sewer Capital Improvement Program, needs to be done.

Environmental Services Department is requesting the attached budget amendment be approved in order to provide funding for the outside performance review. Funding is being provided from reserves in the Water & Sewer Operating Fund.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-55 through the Water & Sewer Operating Fund in the amount of \$67,000.00 to increase funding for professional services.

ATTACHMENTS:

1. BAR 09-55

Additionally Reviewed By: No additional reviews

2009-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: Environmental Services
 Fund(s): Water & Sewer Operating
 PURPOSE: Outside performance review of contract performance
 by CH2MHill as our program manager for the W&S CIP.

FS Recommendation	
Analyst	Date
Budget Manager	Date
Director	Date
09-55	
BAR	

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	Project #	Account Title	Amount
40100.999903.599998		Reserves for Contingencies	67,000
Total Sources			\$ 67,000

Uses:

Account Number	Project #	Account Title	Amount
40100.087802.530310		Professional Services	67,000
Total Uses			\$ 67,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2009-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the
 Board of County Commissioners

By: _____
 Bob Dallari,
 Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____